### CERTIFICATI

### To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

(3) the Amount	s(s) of 2013 Ad	l Valorer	n Tax are within stat			
			20	14 Adopted Budge		
				Amount of 2013	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit		2				
Allocation of MVT, RVT, 16/20M	I Veh Tax	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases						
Fund	K.S.A.		'			
General	12-101a	7	581,800	142.876	19.290	
Debt Service	10-113	8	9,790			
Library	12-1220	8			1001	
Employee Benefit	12-16, 102	9	42,000	27,808	7470	
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	<u> </u>	ļ. —				
	<u> </u>	l	2000			
Special Highway		10	35,000			
Special Parks & Recreation	<u></u>	10	5,000		·	
Electric System		11	1,057,450 298,400			
Water System		12	204,100			ĺ
Sewer System Equipment Reserve		12	20,000			
Capital Improvement		13	20,000			
Law Enforcement		13	3,500			
KDHE Lagoon Project		14	62,000			
Municipal Swimming Pool		14	78,500			
Asset Forfeiture		15	5,000			
Sewer Lagoon Replacement		15	20,000			
Electric Project Upgrade		16	302,500			
Tort Liability		16 ·				1
		0	-			
			-			
		<u> </u>			<u></u>	ļ
		Ļ				ĺ
						1
Non-Budgeted Funds-A		<del> </del>			<u> </u>	1
		<del> </del>	-	<del></del>		
			+			18 266
7-4-1-		XXXXXXX	2,745,040	170,684	18.200	10.200
Totals  Is an Ordinance required to be pa	aced publiched				County Clerk's Use Only	18.266 9,344,516
Budget Summary	isseu, puurisneu	17	l dened to the budget.	1 10	,	9,344,510
Neighborhood Revitalization Reb	ate	<del> </del>	1		Nov 1, 2013 Total	1
Assisted by:			_		Assessed Valuation	
Mize Houser & Company P.A.	_	1.1	<i>-</i> 1	,		•
	_	WI	> //>			
Address:			2 constant	<u> </u>		
211 East 8th Street, Suite A	- <i>(</i>	J.J.	an M	MAN		
Lawrence, KS 66044	_		2/11/			
Email:	_		klent	Walle		
aodeman@mizehguser&org	_	V	10 -10	1//2/	/	
Adel MILLING W.	2013	DA	sky the	- Justy		
TIME TIME	. / 1.		1/1/12.75			
LUYN NO	ruen	yen	Name of the second	may )		
Cdunty Clerk	_	/	/ / <sup>Go</sup>	verying Body		
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		/	1 0000			
		ı				

2014

-		A	mount of Lev
Budget		+ \$	180,
zet	•	- \$	

	•	- \$	180,095
	Debt Service Levy in 2013 Budget	\$ -	180,095
3	. Tax Levy Excluding Debt Service	\$ -	180,095
	2013 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2013: + 11,835		
	Increase in Personal Property for 2013:  5a. Personal Property 2013 + 400,398  5b. Personal Property 2012 - 419,396  5c. Increase in Personal Property (5a minus 5b) + 0  (Use Only if > 0)		
6.	Valuation of annexed territory for 2013         6a. Real Estate       +       0         6b. State Assessed       +       0         6c. New Improvements       -       0         6d. Total Adjustment (Sum of 6a, 6b, and 6c)       +       0		
7.	Valuation of Property that has Changed in Use during 2013 7,555		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 19,390		
9.	Total Estimated Valuation July 1,2013 9,344,644		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 9,325,254		
11.	Factor for Increase (8 divided by 10) 0.00208		
12.	Amount of Increase (11 times 3)	- \$ _	374
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _	180,469
14.	Debt Service in this 2014 Budget	_	0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		180,469

Computation to Determine Limit for 2014

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	location for Year	2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	153,330	22,248	299	373
Debt Service				
Library				
Employee Benefit	26,765	3,883	52	65
		-		
<del>-</del>				
TOTAL	180,095	26,131	351	438

County Treas Motor Vehicle Estimate	26,131		
County Treasurers Recreational Vehicle	Estimate	351	
County Treasurers 16/20M Vehicle Estir	nate		438
Motor Vehicle Factor	0.14510		
Recreational V	ehicle Factor	0.00195	
	16/20M Vehicle Facto	r	0.00243

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
General	Municipal Pool	140,495	150,000	t	KSA 12-1,118
Electric System	General	75,000	75,000	75,000	KSA 12-825d
Electric System	Special Parks & Rec	5,000	5,000	•	KSA 12-825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Electric System	Capital Improvement	12,000	12,000	12,000	KSA 12-825d
Water System	Capital Improvement	7,998	8,000	8,000	KSA 12-825d
Water System	Equipment Reserve	10,000	10,000	10,000	KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	KDHE Lagoon Project	61,800	62,000	62,000	KSA 12-825d
E Wathena Sewer District Sewer System	t Sewer System	11,017	J	ı	KSA
Debt Service	General	-	ľ	9,790	KSA 10-117a
	Totals	341,290	340,000	194,790	
	Adjustments				
	Adjusted Totals	341,290	340,000	194,790	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

City of Wathena

	t c	Ç	Interest		Deginate Amount						4
Type of	of	of Jo	Rate	Amount	Outstanding		Date Due	77	2013	Aumo 20	Amount Due 2014
Debt	Issue	Retirement	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool	6/14/2006	9/1/2026	4.10-5.00	1,000,000	790,000	3/1 & 9/1	3/1	35,137	40,000	33,138	45,000
Total G.O. Bonds					790.000			35,137	000 00	33 138	45 000
Revenue Bonds:											oosta.
Electric Utility	4/13/2011	11/1/2031	1.25-5.25	580,000	570,000	5/1 & 11/1	11/1	24,363	20,000	24,063	20,000
Electric Utility	10/15/2012	5/1/2033	0.75-4.00	925,000	925,000	5/1 & 11/1	5/1	29,037	0	27,950	20,000
										l.	
					į						
The state of the s			-								i
Total Revenue Bonds					1,495,000			53,400	20,000	52,013	40,000
Other:			_								
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	598,687	552,752	3/1 & 9/1	3/1 & 9/1	13,093	47,169	11,944	48,437
i											
Total Other					552,752			13,093	47,169	11,944	48,437
Total Indebtedness			_		2,837,752			101,630	107,169	97,095	133,437

City of Wathena

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

_	8.200	8.200	15.425	Totals				
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<del></del>								ANA BOURST F. F. C.
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	8,200	8,200	15,425	30,620	4.25	48	1/13/2011	John Deere Tractor
	2014	2013	Jan 1,2013	(Beginning Principal)	%	(Months)	Date	Purchased
	Due	Due	Balance On	Financed	Rate	Contract	Contract	Item
	Payments	Payments	Principal	Amount	Interest	Term of		
<u>.                                    </u>				Total				

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	85,219	106,998	48,529
Receipts:			
Ad Valorem Tax	112,839	153,330	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	490		
Motor Vehicle Tax	18,641	17,384	22,248
Recreational Vehicle Tax	246	213	299
16/20M Vehicle Tax	317	367	373
Gross Earning (Intangible) Tax	7,467	6,498	4,158
LAVTR			0
City and County Revenue Sharing		3,726	2,738
Local Alcoholic Liquor	1,582	1,864	1,370
Local Sales Tax	218,812	220,000	70,000
Franchise Tax	49,865	60,000	65,000
Licenses & Permits	1,015	3,075	3,450
Fines & Fees	128,418	115,000	120,000
Transfers in from Electric System	75,000	75,000	75,000
Transfers in from Debt Service			9,790
			,
		<del></del>	
		<del></del>	<del> </del>
	-		
In Lieu of Tayes (IDD)			
In Lieu of Taxes (IRB) Interest on Idle Funds	6.600		000
	6,663	200	200
Miscellaneous  Does miscellaneous exceed 10% Total Rec	51,525	22,833	21,000
	(53.000	740 too	205 (27
Total Receipts	672,880	679,490	395,626
Resources Available:	758,099	786,488	444,155

Page No. 7

FUND	PACE.	- GENER	ΔI.

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	758,099	786,488	444,155
Expenditures:			
General Government	165,425	193,209	178,950
Public Safety	189,707	207,000	190,000
Highways & Streets	91,826	121,750	104,850
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0.	0
0	0	0	0
Subtotal detail (Should agree with detail)	446,958	521,959	473,800
Transfers out to Muncipal Pool	140,495	150,000	
Capital Outlay	63,648	66,000	108,000
		-	
		· · · · · · · · · · · · · · · · · · ·	
	<del>-  </del>		
l			
Naighborhood Davitalization Dabata			
Neighborhood Revitalization Rebate		<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	(51.104	#1# C=0	#0 + pop
Total Expenditures	651,101	737,959	581,800
Unencumbered Cash Balance Dec 31	106,998	48,529	
2012/2013 Budget Authority Amount:	747,100	737,959	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	i otal Expendit	ure/Non-Appr Balance	
		Tax Required	
D	Delinquent Comp Rate:	3.8%	5,231
	Amount of	2013 Ad Valorem Tax	142,876

Page No. 7a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			<del> </del>
General Government			
Salaries	78,147	87,000	77,000
Contractual	50,814	62,200	59,200
Commodities	36,464	44,009	42,750
Total	165,425	193,209	178,950
Public Safety			
Salaries	158,724	174,000	156,800
Contractual	15,818	11,500	11,700
Commodities	15,165	21,500	21,500_
Total	189,707	207,000	190,000
Highways & Streets			
Salaries	61,646	75,700	59,500
Contractual	6,276	1,850	1,850
Commodities	23,904	44,200	43,500
	,- 01	, 0 0	3- 80
Total	91,826	121,750	104,850
Total	31,520	121,700	20 1,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
LOTAL	U	U	<u> </u>
Salaries			· · · · · · · · · · · · · · · · · · ·
Contractual			
Commodities			
Capital Outlay			·
T . 1		Δ.	
Total	0	0	0
	1 1		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities		-	
Capital Outlay			
оприш опшиј		-	
Total	0	0	0
Toent		<u> </u>	1 0
Page i - Total	446,958	521,959	473,800
rage 1 Total	4401200	1	773,000

Page No. 7b

City of Wathena 2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:	Actual for 2012	Estillate for 2013	rear for 2014
Salaries			. <u></u> .
Contractual			
Commodities			
Capital Outlay			
Total	0	0	(
Salaries			
Contractual		,	
Commodities			
Capital Outlay			
Total	0	0	(
Salaries			******
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Total		<u> </u>	'
Salaries			
Contractual			
Commodities			
Capital Outlay		1	<del>-</del>
Total	0	0	(
6.1.			
Salaries Contractual			
Commodities			<del> </del>
Capital Outlay			
Сирнаі Оппау			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
	- 1		
Salaries			
Contractual			<u></u>
Commodities Consists Outless			
Capital Outlay			
Total	0	0	· · · · · · · · · · · · · · · · · · ·
Page 2 -Total Page 1 -Total	0 446,958	521,959	473,80
ENVE   -   (1)	i 446.958 l	541,959	a: ( 4 × 0)

(Note: Should agree with general sub-totals.)
Page No. 7c

City of Wathena

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I	9.764	9,779	
Receipts:	.,,,,		2,120
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXX
Delinguent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		•	
Interest on Idle Funds	15	ιι	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15	II	0
Resources Available:	9,779	9,790	9,790
Expenditures:			
Transfers to General Fund			9,790
Night at the set of the			
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	ó		0 500
Unencumbered Cash Balance Dec 31	9,779	0 700	
2012/2013 Budget Authority Amount:		9,790 D	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2015 Duaget Adminity Amount.		-Appropriated Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		ure/Non-Appr Balance	
	TOTAL EXPERIEN	Tax Required	
	Delinquent Comp Rate:	3.8%	0
		2013 Ad Valorem Tax	
	Mandail ()	TO 12 Urt A WIOLEHI I HX	

Receipts	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts	Library	Actual for 2012	Estimate for 2013	Year for 2014
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Does miscellaneous exceed 10% Total Exp Total Expenditures  Does miscellaneous exceed 10% Total Exp Total Expenditures Does miscellaneous exceed 10% Total Exp Total Expenditure (Non-Appr Balance Total Expenditure (Non-Appr Balanc	Unencumbered Cash Balance Jan 1		0	0
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Expenditures:  Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp  Total Expenditures  100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Receipts:			
Motor Vehicle Tax Recreational Vehicle Tax  Interest on Idle Funds  Miscellaneous exceed 10% Total Rec  Expenditures:  Neighborhood Revitalization Rebate  Miscellaneous exceed 10% Total Exp.  Total Expenditures  Does miscellaneous exceed 10% Total Exp.  Total Expenditures  O	Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Recreational Vehicle Tax  16/20M Vehicle Tax  16/20M Vehicle Tax  1	Delinquent Tax			
Interest on Idle Funds	Motor Vehicle Tax			
Interest on Idle Funds	Recreational Vehicle Tax			
Miscellaneous   Does miscellaneous exceed 10% Total Rec	16/20M Vehicle Tax			
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	Miscellaneous			
Neighborhood Revitalization Rebate	Does miscellaneous exceed 10% Total Rec			
Expenditures:    Neighborhood Revitalization Rebate	Total Receipts	0	0	0
Neighborhood Revitalization Rebate  Miscellaneous Does miscellaneous exceed 10% Total Exp  Total Expenditures Unencumbered Cash Balance Dec 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Resources Available:	0	0	0
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   Does miscellaneous exceed 10% Total Exp   Does miscellaneous exceed 10% Total Expenditures   Does not be a considered Cash Balance Dec 31   Does not be a considered Cash Balance D	Expenditures:			
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   Does miscellaneous exceed 10% Total Exp   Does miscellaneous exceed 10% Total Expenditures   Does not be a considered Cash Balance Dec 31   Does not be a considered Cash Balance D				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   Does miscellaneous exceed 10% Total Exp   Does miscellaneous exceed 10% Total Expenditures   Does not be a considered Cash Balance Dec 31   Does not be a considered Cash Balance D				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   Does miscellaneous exceed 10% Total Exp   Does miscellaneous exceed 10% Total Expenditures   Does not be a considered Cash Balance Dec 31   Does not be a considered Cash Balance D				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   Does miscellaneous exceed 10% Total Exp   Does miscellaneous exceed 10% Total Expenditures   Does not be a considered Cash Balance Dec 31   Does not be a considered Cash Balance D		· · · · · · · · · · · · · · · · · · ·		
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   Does miscellaneous exceed 10% Total Exp   Does miscellaneous exceed 10% Total Expenditures   Does not be a considered Cash Balance Dec 31   Does not be a considered Cash Balance D				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   Does miscellaneous exceed 10% Total Exp   Does miscellaneous exceed 10% Total Expenditures   Does not be a considered Cash Balance Dec 31   Does not be a considered Cash Balance D				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   Does miscellaneous exceed 10% Total Exp   Does miscellaneous exceed 10% Total Expenditures   Does not be a considered Cash Balance Dec 31   Does not be a considered Cash Balance D				
Does miscellaneous exceed 10% Total Exp	Neighborhood Revitalization Rebate			
Total Expenditures	Miscellaneous		•	
Unencumbered Cash Balance Dec 31 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% Total Exp			
2012/2013 Budget Authority Amount: 0 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		0	0	0
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3.8%			0	XXXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3.8%	2012/2013 Budget Authority Amount			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Tax Required 6 Delinquent Comp Rate: 3.8%				_
Delinquent Comp Rate: 3.8%		Total Expendi	ture/Non-Appr Balance	
			Tax Required	0
Amount of 2013 Ad Valorem Tax		Delinquent Comp Rate:	3.8%	0
		Amount of	2013 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,672	8,829	11,210
Receipts:			-
Ad Valorem Tax	12,893	26,765	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	164	-	
Motor Vehicle Tax	6,437	3,015	3,883
Recreational Vehicle Tax	7,339	37	52
16/20M Vehicle Tax	78	64	65
Interest on Idle Funds			
Miscellaneous	21		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,932	29,881	4,000
Resources Available:	33,604	38,710	15,210
Expenditures:		<del>-</del>	
Payroll taxes	5,978	7,000	6,000
Retirement	4,884	6,000	5,500
Workers' Compensation Insurance	366	500	
Health Insurance	13,547	L4,000	13,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,775	27,500	42,000
Unencumbered Cash Balance Dec 31	8,829		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:		32,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	42,000
		Tax Required	
	Delinquent Comp Rate:	3.8%	1,018
	Amount of	2013 Ad Valorem Tax	27,808

Adopted Budget	Prior Year	Current Year	Proposed Budget	Ī
0	Actual for 2012	Estimate for 2013	Year for 2014	ļ
Unencumbered Cash Balance Jan 1		0	0	Ì
Receipts:				ĺ
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX
Delinquent Tax				1
Motor Vehicle Tax				1
Recreational Vehicle Tax				1
16/20M Vehicle Tax				1
				]
				]
				]
				]
				]
Interest on Idle Funds				]
Miscellaneous				]
Does miscellaneous exceed 10% Total Rec			· ·	
Total Receipts	0	0	0	]
Resources Available:	0	0	0	]
Expenditures:				
				]
				1
				]
			<u></u>	1
				1
Neighborhood Revitalization Rebate				1
Miscellaneous				1
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	. 0	4
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX	
2012/2013 Budget Authority Amount:	0	00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX
		-Appropriated Balance	<u></u>	1
	Fotal Expendi	ture/Non-Appr Balance	<u>D</u>	4
	3.E	Tax Required		4
I	Delinquent Comp Rate:			-
n av		f 2013 Ad Valorem Tax	<u> </u>	1

Page No. 9

City of Wathena

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	34,878	589	469
Receipts:			
State of Kansas Gas Tax	35,376	34,380	35,610
County Transfers Gas		0	0
Interest on Idle Funds	85		
Miscellaneous	00		•
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,461	34,380	35,610
Resources Available:	70,339	34,969	36,079
Expenditures:			
Capital Outlay	69,750	34,500	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,750	- 34,500	35,000
Unencumbered Cash Balance Dec 31	589	469	1,079
2012/2013 Budget Authority Amoun	nt: 69,750	34,500	

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	11,151	15,436	17,300
Receipts:			
Intergovernmental	1,582	1,864	1,370
Transfers in from Electric Fund	5,000	5,000	-
Interest on Idle Funds	18		
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,600	6,864	1,370
Resources Available:	17,751	22,300	18,670
Expenditures:		,	
Capital Outlay	2,315	5,000	5,000
			-
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,315	5,000	5,000
Unencumbered Cash Balance Dec 31	15,436	17,300	13,670
2012/2013 Budget Authority Amoun	nt: 5,000	5,000	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	391,563	443,699	487,999
Receipts:			
Sales to Consumers	1,050,847	1,100,000	1,100,000
Interest on Idle Funds	2,206	2,500	1,500
Miscellaneous	2,738	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,055,791	1,103,500	1,102,500
Resources Available:	1,447,354	1,547,199	1,590,499
Expenditures:			
Personal Services	122,024	137,500	122,000
Contractual	22,767	22,250	22,150
Commodities	754,439	782,450	801,300
Capital Outlay	1,050	15,000	15,000
Transfers Out to Special Parks & Rec	5,000	5,000	
Transfers Out to Capital Improvement	12,000	12,000	12,000
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Transfers Out to General	75,000	75,000	75,000
Miscellaneous	1,375		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,003,655	1,059,200	1,057,450
Unencumbered Cash Balance Dec 31	443,699	487,999	533,049
2012/2013 Budget Authority Amount:	1,102,900	1,059,200	

-	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	327,350	205,623	166,623
Receipts:			
Sales to Consumers	262,912	289,200	301,500
Interest on Idle Funds	1,352	2,000	1,500
Miscellaneous	3,907	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,171	292,200	304,000
Resources Available:	<u>59</u> 5,521	497,823	470,623
Expenditures:			
Personal Services	56,164	67,850	57,700
Contractual	16,646	21,000	20,650
Capital Outlay	116,783	26,000	30,000
Commodities	182,307	198,350	172,050
Transfers Out to Capital Improvement	7,998	8,000	8,000
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	389,898	331,200	298,400
Unencumbered Cash Balance Dec 31	205,623	166,623	172,223
2012/2013 Budget Authority Amount:	438,000	331,200	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	110,016	147,211	161,361
Receipts:			
Sales to Consumers	208,273	224,000	228,000
Transfer in from E Wathena Sewer District	11,017		
Interest on Idle Funds	464	750	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	219,754	224,750	228,500
Resources Available:	329,770	371,961	389,861
Expenditures:			
Personal Services	56,207	67,850	57,700
Contractual	13,732	19,750	19,650
Commodities	26,845	33,000	36,75 <u>0</u>
Capital Outlay	15,995	20,000	20,000
Transfers Out to Sewer Lagoon Replace	7,980	8,000	8,000
Transfers Out to KDHE Lagoon Project	61,800	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	182,559	210,600	204,100
Unencumbered Cash Balance Dec 31	147,211	161,361	185,761
2012/2013 Budget Authority Amount:	209,850	210,600	

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	82,618	98,640	99,290
Receipts:			-
Transfers in from Electric System	10,000	10,000	10,000
Transfers in from Water System	10,000	10,000	10,000
Interest on Idle Funds	771	650	650
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,771	20,650	20,650
Resources Available:	103,389	119,290	119,940
Expenditures:			
Capital Outlay	4,749	20,000	20,000
N.C			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	4.540	00.000	20.000
Total Expenditures	4,749	20,000	20,000
Unencumbered Cash Balance Dec 31	98,640	99,290	99,940
2012/2013 Budget Authority Amount:	20,000	20,000	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	27,589	6,748	6,798
Receipts:			
Transfers in from Electric Fund	12,000	12,000	12,000
Transfers in from Water Fund	7,998	8,000	8,000
		_	
Interest on Idle Funds	35	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,033	20,050	20,050
Resources Available:	47,622	26,798	26,848
Expenditures:			
Capital Outlay	40,874	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,874	20,000	20,000
Unencumbered Cash Balance Dec 31	6,748	6,798	6,848
2012/2013 Budget Authority Amount:	46,000	20,000	

. [	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	851	1,584	1,584
Receipts:			
Intergovernmental	3,002	2,500	3,500
	<u>-</u>		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,002		3,500
Resources Available:	3,853	4,084	5,084
Expenditures:			
Capital Outlay	2,269	2,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,269	2,500	3,500
Unencumbered Cash Balance Dec 31	1,584	1,584	1,584
2012/2013 Budget Authority Amount:	3,000	2,500	

City of Wathena

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year tual for 2012 87,948	Current Year Estimate for 2013 88,260	Proposed Budget Year for 2014 88,385
87,948	88,260	20 105
7		00,00
61,800	62,000	62,000
107	105	105
127	125	125
61,927	62,125	62,125
149,875	150,385	150,510
61,615	62,000	62,000
61,615	62,000	62,000
88,260	88,385	88,510
	61,615	

	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	306,314	370,866	445,116
Receipts:			
Transfers in from General Fund	140,495	150,000	
City Sales Tax			140,000
Interest on Idle Funds	1,195	1,250	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	141,690	151,250	141,100
Resources Available:	448,004	522,116	586,216
Expenditures:			
Debt Service	77,138	77,000	78,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,138	77,000	78,500
Unencumbered Cash Balance Dec 31	370,866	445,116	507,716
2012/2013 Budget Authority Amount:	80,000	77,000	

City of Wathena

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	188	188	188
Receipts:			
Asset Forfeiture	,	3,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,000	5,000
Resources Available:	188	3,188	5,188
Expenditures:			•
Capital Outlay		3,000	5,000
·			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			. ,
Total Expenditures	0	3,000	5,000
Unencumbered Cash Balance Dec 31	188	188	188
2012/2013 Budget Authority Amount:	3,000	3,000	100

	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	35,756	35,779	23,829
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	55	50	. 50
Miscellaneous	,		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,035	8,050	8,050
Resources Available:	43,791	43,829	31,879
Expenditures:		<u> </u>	
Capital Outlay	8,012	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,012	20,000	20,000
Unencumbered Cash Balance Dec 31	35,779	23,829	11,879
2012/2013 Budget Authority Amount:	20,000	20,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Dudget	Prior Year	Comment Van	Dunmand Dudmat
Adopted Budget		Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	413,677	1,007,379	419,029
Receipts:			
Bond Proceeds	925,000		
Intergovernmental	326,860	400,000	40,000
Special Assessments	47,123	115,000	115,000
Interest on Idle Funds	39	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,299,022	515,050	155,050
Resources Available:	1,712,699	1,522,429	574,079
Expenditures:			·
Contractual	69,629	30,000	10,000
Capital Outlay	589,164	1,000,000	200,000
Commissions	36,527		
Debt Service	10,000	73,400	92,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	705,320	1,103,400	302,500
Unencumbered Cash Balance Dec 31	1,007,379	419,029	271,579
2012/2013 Budget Authority Amount:	1,126,530	1,465,130	

	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	26,088	26,129	26,179
Receipts:			
Interest on Idle Funds		50	50
Miscellaneous	·-,		
Does miscellaneous exceed 10% Total Rec	, "		
Total Receipts	41	50	50
Resources Available:	26,129	26,179	26,229
Expenditures:			
Miscellaneous		<u> </u>	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,129	26,179	26,229
2012/2013 Budget Authority Amount:	0	0	

### NOTICE OF BUDGET HEARIN

2014

The governing body of

<u>City of Wathena</u>

will meet on August 19, 2013 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing. BUDGET SUMMAR'

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	far 2012	Current Year Estimate for 2013		Proposed Budget Year for 2014		
Ī		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	651,101	13.301	737,959	16,507	581,800	142,876	15.290
Debt Service			,		9,790		
Library							
Employee Benefit	24,775	2,307	27,500	2.881	42,000	27,808	2.976
						-	
						1	
						<u> </u>	
						<del> </del>	
Special Highway	69,750		34,500		35,000	<del>                                     </del>	
Special Parks & Recreation	2,315		5,000		5,000		
Electric System	1,003,655		1,059,200		1,057,450		
Water System	389,898		331,200		298,400		
Sewer System	182,559		210,600		204,100		
Equipment Reserve	4,749		20,000		20,000		
Capital Improvement	40,874		20,000		20,000		
Law Enforcement	2,269		2,500		3,500		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	77,138		77,000		78,500		
Asset Forfeiture	2.2.0		3,000		5,000		
Sewer Lagoon Replacement	8,012		20,000		20,000 302,500		
Electric Project Upgrade Tort Liability	705,320		1,103,400		302,300	-	
TORT CIADINTY						-	
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Non-Budgeted Funds-A	11,017						
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		1.500		17.000	0 211010	170 (01	10.0//
Totals	3,235,047	L5.608	3,713,859	19.388	2,745,040	170,684	18,266
Less: Transfers	341,290		340,000		194,790	-	
Net Expenditure	2,893,757		3,373,859		2,550,250	=	
Total Tax Levied Assessed	144,172		180,095	ļ	XXXXXXXXXXXXXXXXXX	4	
Valuation	9,236,633		9,288,984		9,344,644		
Outstanding Indebtedness,	シャマンかりつつ		7,200,707	1	7,577,077	_	
January I.	2011		2012		2013		
G.O. Bonds	870,000		830,000	1	790,000	7	
Revenue Bonds	580,000		580,000	1	1,495,000	7	
Other	643,419		598,687		552,752	7	
Lease Purchase Principal	0		22,644	1	15,425	1	
Total	2,093,419		2,031,331	1	2,853,177	┪	
*Tev roter ore everenced in a			F10711271	j	4,17,177	╛	

### Rublished in The Kansas Chief August 175013 \*\* BUDGET SUMMARY Digital for the perpassed use of all funds and the amount of ad valoring use; | International Content of the Conte Special Park & Kerentons (2007) 15 (1 N 40 | Parkit 1/20,000 | Parentin 1 | 200 / 20,000 | Christian | Targetti | Applied Restricts | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 10 | Compared THE REST COMMENDED TO SEE THE PROPERTY OF THE The same of the same and the same of the s LANGER PARTIES OF THE PARTY OF CHARLE DECEMBER OF THE OFFICE OF THE OFFICE OF 9,344,644, Plejurisineri gira | Telegraph | Tele 643.419 (E) 1/1 A 22,644 (F) 1 (F) 1/2 (F) 1/2 (F) the conservation and the second Min Committee and a second of the Committee of the Commit

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### AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says. That he is publisher of The Kansas Chief a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for Open consecutive

weeks, the first publication thereof being made as aforesaid on the

/ day of // with
/ 20/3, with \_\_\_\_\_, 20**\_/ 3**, with subsequent publications being made on the following dates: Subscribed and sworn to before me this August, 20/13 day of LORI VERTIN NOTARY PUBLIC Notary Public STATE OF KANSAS My commission expires \_

Printer's fee/ Affidavit fee \$ 203 -